

Accounts Payable Detail Report		FYE 6/30/2019				
Quarter Ending: 12/31/18						
	Budget	Date	CK #	Amount	Reference	Remaining
Road Management						
Repairs - ROW's	\$300.00					\$300.00
Plowing:	\$300.00			\$0.00		\$300.00
Lawn Care, Mowing	\$2,700.00					
Anthony's Property Serv.		8/13/2018	CK#1351	\$360.00	Mowing (4)	
Anthony's Property Serv.		9/12/2018	CK#1364	\$450.00	Mowing (5)	
Anthony's Property Serv.		11/5/2018	CK#1372	\$360.00	Mowing (4)	
Anthony's Property Serv.		12/28/2018	CK#1375	\$270.00	Mowing (3)	
				\$1,440.00		\$1,260.00
Lawn Care, Hedges	\$900.00					
Anthony's Property Serv.		9/12/2018	CK#1364	\$350.00		
				\$350.00		\$550.00
Total Road Mgmt:	\$4,200.00			\$1,790.00		\$2,410.00
Beach Maintenance:						
Spring Clean Up:	\$1,200.00			\$0.00		\$1,200.00
Weekly Clean-up	\$3,200.00					
Anthony's Property Serv.		8/13/2018	CK#1351	\$800.00	Beach (4)	
Anthony's Property Serv.		9/12/2018	CK#1364	\$1,000.00	Beach (5)	
				\$1,800.00		\$1,400.00
Sand Movement	\$1,000.00			\$0.00		\$1,000.00
Signage	\$100.00					
Ed Gales		9/10/2018	CK#1363	\$42.99	Dog waste bags	
				\$42.99		\$57.01
Swim Area(Buoys):	\$300.00			\$0.00		\$300.00
Guard:	\$2,200.00					
Adam Penska		7/24/2018	CK#1348	\$132.00	6/14 & 6/15	
Adam Penska		7/11/2018	CK#1339	\$264.00	7/1,4,7,8	
Adam Penska		8/2/2018	CK#1349	\$132.00	7/22 & 23	
Adam Penska		8/2/2018	CK#1349	\$132.00	7/28 & 29	
Adam Penska		8/13/2018	CK#1352	\$132.00	8/4 & 5	
Adam Penska		8/17/2018	CK#1353	\$132.00	8/11 & 12	
Adam Penska		8/23/2018	CK#1359	\$132.00	8/18 & 19	
Adam Penska		8/31/2018	CK#1360	\$132.00	8/25 & 26	
Adam Penska		9/4/2018	CK#1361	\$198.00	9/1, 2 & 3	
				\$1,386.00		\$814.00
Total - Beach Maintenance	\$8,000.00			\$3,228.99		\$4,771.01
Common Area Improvements	\$8,000.00					
Richard O'Donnell		9/10/2018	CK#1362	\$750.00	Field survey of Chapman and Dibble beaches	
Janet O'Donnell		8/17/2018	CK#1354	\$134.35	Copies/Mailing - Member Sand Survey	
Summerhill Civil Engineers		10/10/2018	CK#1369	\$800.00	Review of 1935 BPR Drawings	
Michael Zubretsky		10/16/2018	CK#1371	\$91.87	Copies of 1935 BPR Blueprints	
Michael Zubretsky		12/4/2018	CK#1374	\$101.87	Copies of field survey report	
Total Common Area Improvements:	\$8,000.00			\$1,878.09		\$6,121.91

Legal Fees:						
General Counsel:	\$2,000.00					
Hudson & Kilby		8/20/2018	CK#1358	\$165.00	Board vacancy	
Hudson & Kilby		9/25/2018	CK#1368	\$75.00	Board vacancy	
Total - Legal Fees:	\$2,000.00			\$240.00		\$1,760.00
Administration:						
Office Expense:						
General	\$500.00					
Marlena Whaley		8/2/2018	CK#1350	\$267.00	Laminating Beach & Watercraft Rules	
Trust for Public Land		8/20/2018	CK#1355	\$100.00	Donation	
Home Care Hospice Unit		9/24/2018	CK#1366	\$25.00	Donation	
Westbrook Chemical Eng.		9/24/2018	CK#1367	\$25.00	Donation	
USPS		10/16/2018	CK#1370	\$120.00	PO Box 356	
USPS		11/26/2018	CK#1373	\$120.00	PO Box 213	
				\$657.00		-\$157.00
Special Mtgs-Notices	\$400.00					
				\$0.00		\$400.00
Web Site	\$200.00					
Eloise Kumnick		8/20/2018	CK#1356	\$165.00	Website	
				\$165.00		\$35.00
Bookkeeper	\$400.00					
Kathleen Kelemen		7/11/2018	CK#1341	\$400.00	Annual Fee	
				\$400.00		\$0.00
Insurance						
District Property	\$1,900.00					
Lombardo Insurance Co.		7/11/2018	CK#1343	\$1,930.76	District Property	
				\$1,930.76		-\$30.76
D & O Liability	\$1,800.00					
Lombardo Insurance Co.		7/11/2018	CK#1343	\$1,760.00	Director & Officer Liability	
				\$1,760.00		\$40.00
Board of Directors	\$300.00					
CNA Surety		7/11/2018	CK#1344	\$257.00	Surety Bond	
				\$257.00		\$43.00
Council of Beaches	\$98.00					
Council of Beaches		9/24/2018	CK#1365	\$98.00	Annual Dues	
				\$98.00		\$0.00
Taxes-Town of Westbrook	\$2,000.00					
Westbrook Tax Collector		8/29/1902	CK#1342	\$972.86	July payment	
				\$972.86		\$1,027.14
Total - Administration:	\$7,598.00			\$6,240.62		\$1,357.38
Tax Collector:						
Tax Collector	\$3,750.00					
Kimberly Bratz		7/11/2018	CK#1340	\$1,875.00	1/2 year	
				\$1,875.00		\$1,875.00
Supplies/Postage/Bills	\$100.00			\$ -		
				\$0.00		\$100.00
Software/Printing	\$1,300.00					
Quality Data Service		7/12/2018	CK#1347	\$1,200.00		
				\$1,200.00		\$100.00
Lien Fees	\$40.00			\$ -		
				\$0.00		\$40.00
Total - Tax Collector:	\$5,190.00			\$3,075.00		\$2,115.00

Recreation Committee - Event Expenses	\$500.00					
MaryBeth Calderoni		7/11/2018	CK#1345	\$100.60	Wake up to Summer	
Eve Gooley		7/11/2018	CK#1346	\$59.46	Wake up to Summer	
MaryBeth Calderoni		8/20/2018	CK#1357	\$182.00	Yoga	
Total Recreation Committee - Event Expenses				\$342.06		\$157.94
Total Operating Budget	\$35,488.00			\$16,794.76		\$18,693.24
Emergency Storm Fund:	\$5,000.00					\$5,000.00
Total District Budget:	\$40,488.00			\$16,794.76		\$23,693.24